

GOVERNMENT OF TELANGANA
A B S T R A C T

Telangana State Energy Department - Sanction of **Rs.354.77 Crores** to TS-TRANSCO towards tariff subsidy for the month of **February, 2016** in favour of Telangana Power Distribution Companies pool account - Administrative sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 25

Dated: 28/03/2016

Read the following:-

1. G.O.Rt.No.9, Energy (Budget) Department, Dt:17.2.2016.
2. From the Chairman and Managing Director, TS-TRANSCO, Lr.No.CMD/Peshi/D.No.9/2016, dt:5.3.2016.
3. G.O.Rt.No.704, Finance (EBS-II) Department, Dt:24.03.2016

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ORDER:-

In the G.O. first read above administrative sanction accorded for an amount of **Rs.354.77 Crores to TS-TRANSCO** towards Tariff Subsidy for the month of January, 2016. In the Letter 2nd read above, the Chairman and Managing Director, TS-Transco & TS-Genco informed the total outstanding dues to TS-Discoms as on 5.3.2016 for an amount of Rs.1802 Crores, which includes tariff subsidy from January to March, 2016, FRP Interest, and Interest on Vidyut Bonds, and requested to release the same.

2. The Finance (EBS-II) Department have, issued BRO in the reference 3rd read above, for an amount of **Rs.354.77 Crores (Rupees Three Hundred Fifty Four Crores and Seventy Seven Lakhs Only)** under non-plan from the BE provision 2015-16 towards Tariff Subsidy for the month of **February, 2016**, under the Scheme "Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied subsidy".

3. In terms of the orders issued in G.O. 3rd read above, Government hereby accord administrative sanction for an amount of **Rs.354.77 Crores (Rupees Three Hundred Fifty Four Crores and Seventy Seven Lakhs Only)** to **TS-TRANSCO** towards Tariff Subsidy for the month of **February, 2016**.

p.t.o.

4. The expenditure sanctioned at para (3) above, shall be debited to the Head of Account "2801-05-800-00-06-330-000."

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "Telangana Power Distribution Companies pool Account Number 62344459665, (IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Abids, Hyderabad.

6. The Dy.CCA, Telangana Power Coordination Committee shall **submit the Utilization Certificate** for the amount sanctioned in para (3) above.

p.t.o.

7. This orders issues with the concurrence of Finance (EBS-II) Department vide their U.O. No.383/52/A2/2016, Dt:26.03.2016

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

ARVIND KUMAR,
Principal Secretary to Government (FAC)

To
The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.
The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.
The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)
The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.
The Accountant General, Telangana and Andhra Pradesh, Hyderabad
The Energy (OP) Department
The Finance (EBS-II) Department.
File **C.No.264 /Budget/2016]**
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER